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State of South Dakota Campaign Finance Disclosure Statement

Full Name of Committee: Pennington County Republican Women (Political Party)

Marquerite McPhillips, President trapper1949@gmail.com
Committee Chair, Treasurer, Candidate E-Mail

n/a
Committee Street Address

4300 Winged Foot Court, Rapid City, SD 57703
Committee Postal Address

Nancy Trautman, Treasurer 605-348-8230
Name of Person Making Report Daytime Telephone # Evening Telephone #

If Candidate Committee, please note office being sought, and District # (if applicable) Political party affiliation (if any)

Supporting? ☐ Opposing? ☐

If Ballot Question Committee, Ballot Question number or letter.

Type of Campaign Statement:

☐ Pre-Primary

☐ Pre-Convention

☒ Pre-General

☐ Mid-Year

☐ Year-End

☐ Amendment

☐ Supplement

☐ Termination

VERIFICATION OF PERSON MAKING REPORT

I, Nancy J. Trautman
(print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I also understand that failure to timely file any statement, amendment, or correction required subjects the treasurer responsible for filing to a civil penalty per day for each day that the statement remains delinquent.

October 20, 2014
Date

Nancy J. Trautman
Signature of Treasurer

County, municipal and school candidates file this statement with the person in charge of the local election.

Statewide PACs, political party, ballot question and other committees file this statement with the Secretary of State's Office.

Secretary of State, Elections Department
500 East Capitol Ave., Ste 204
Pierre, SD 57501
or fax to 605-773-6580 or
e-mail to cash@state.sd.us

Fax and e-mail images must contain the signature(s) and the original must be filed in our office within one week following the date the fax/e-mail was received.

Direct Contributions from Organizations

An organization is defined as any corporate entity, partnership, association, club, labor union, or any group organized in a corporate form that is not defined as a political committee or political party. ONLY PAC's and Ballot Committee Questions may receive direct contributions from organizations.

[illegible]

Direct Contributions from Political Parties

Contributions from Political Parties		
Name	Residential (Street) Address	Amount
		\$.
		\$.
		\$.
		\$.
		\$.
Enter total of all contributions from Political Parties here:		\$ <u>0</u>

Line item C1

Direct Contributions from In-State Political Action Committees

<i>Contributions from South Dakota Political Action Committees</i>		
Name	Residential (Street) Address	Amount
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
Enter total of all contributions from South Dakota Political Action Committees or South Dakota Candidate Committees here:		\$ <u>0</u>

Line item D1

Direct Contributions from Out-of-State Political Action Committees

<i>Contributions from Federal Political Action Committees</i>		
Name	Filing Web Address	Amount
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
Enter total of all contributions from Federal Political Action Committees or Out-of-State Candidate Committees here:		\$ 0 .

Line Item D2

Direct Contributions from Candidate Committees

<i>Contributions from Candidate Committees</i>		
Name	Residential (Street) Address	Amount
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
		\$.
Enter total of all contributions from Candidate Committees here:		\$ 5 .

Line Item E1

In-Kind Contributions

Non-cash cont		estimated fair market value	
Description		name and residential address	Estimated value
	0.00 *		\$.
			\$.
	0.00 *		\$.
			\$.
Lincoln Day	1,264.00 +		
Rummage Sale	862.00 +		
Elephant Jar	43.15 +		
Coupon Books	1,020.00 +		
Bread Sale	1,598.00 +		
Quilt Raffle	115.00 +		
Misc.	30.70 +		
	4,932.85 *		
		5,397.00 +	
		4,932.85 +	
		0.55 +	
		10,330.40 *	
Enter total of all			0

Line item F1

Other Income

Refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution.		
Source of Income	Description of Income	Amount
Meals	Members pay for meals at monthly meeting	\$ 5,397.00
Misc. Fundraisers	Bread Sale, Coupon Book Sale, Lincoln Day, Rummage, etc	\$ 4,932.85
Bank Interest & misc		\$.55
Enter total of other income here:		\$ 10,330.40

Line item G1

Establishing and Administering Committee/Solicitation Costs

List a categorical description and the estimated value of funds or donations by any organization to its political committee for establishing and administering the political committee or solicitation costs of the political committee.

Organizational Name and Categorical Description for Direct Funds	Amount
	\$.
	\$.
	\$.
Enter total here:	\$ 0

Line item H1

EXPENDITURES

Operational Expenditures

Categories have been provided for reporting common expenses. You may list other expense items at your discretion

Campaign Expenses		Amount
Advertising	Zonta Bxeth	\$ 199.00
Consulting		\$.
Interest		\$.
Postage		\$ 55.65
Printing		\$ 165.63
Rent		\$.
Salaries		\$.
Telephone		\$.
Travel		\$.
Utilities		\$.
List other expense items below:		\$.
SDFRW Dues and Service Fee		\$ 1,755.00
SDFRW Regent Dues		\$ 150.00
Monthly Meeting Meals		\$ 5,013.90
NFRW Annual Scholarships		\$ 100.00
TARS - Pennington County Teenage Republican Sponsor		\$ 315.00
High School Civics Project		\$ 100.00
Fundraising Costs		\$ 1,314.40
Refund of Dues		\$ 40.00
		\$.
	0.00 +	\$.
	0.00 +	\$.
	199.00 +	\$.
	55.65 +	\$.
	165.63 +	\$.
	1,755.00 +	\$.
	150.00 +	\$.
	5,013.90 +	\$.
	100.00 +	\$.
	315.00 +	\$.
	100.00 +	\$.
	1,314.40 +	\$.
	40.00 +	\$.
	9,208.58 *	\$.
Enter total expendit		\$ 9,208.58

Line item X1

Contributions Made to Candidates and Committees

Name of Candidate or Committee	Amount
	\$.
	\$.
	\$.
18 Contributions	\$.
Please See Attached List	\$.
	\$.
	\$.
	\$.
	\$.
	\$.
	\$.
	\$.
	\$.
	\$.
Enter total of contributions to candidates or committees here:	\$ 2,800.00

Line item X2

Line item X2

Debts and Obligations Owed by Committee

All committee obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation.			
Owed to/Creditor's Name	Nature of obligation	Address	Amount
			\$.
			\$.
			\$.
			\$.
			\$.
Enter total debt owed by committee here:			\$ 0 .

Line item X3

Line item X3

Loans Owed to Committee

Report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.			
Name of recipient of loan, including address.	Amount of loan made during the reporting period	Amount of loan repaid during the reporting period	Balance of loan at the end of the reporting period
	\$.	\$.	\$.
	\$.	\$.	\$.
	\$.	\$.	\$.
Enter total amount of loans owed to committee here:	\$.	\$.	\$ 0 .

Line item Y1
Line item Y2
Line item Y3

Line item Y1

Line item Y2

Line item Y3

**2014 Political Campaign Donations
Pennington County Republican Women**

\$100

Lance Russell

Phil Jensen

Dan Dryden

Jeff Partidge

Blaine Campbell

Brian Gosch

Rich Sattgast

Marty Jackley

Steve Barnett

Gary Hansen

Ryan Bruner

\$200

Mike Verchio

Scott Craig

Kristin Conzet

Elizabeth May

\$300

Jacqueline Sly

Lynne DiSanto

Shantel Krebs

SUMMARY OF INCOME AND EXPENDITURES

Balance of cash and cash equivalents on hand, if any, at the beginning of the reporting period:		\$ 5,163.88	
		Credit	Debit
	Candidate's Personal Contribution to Own Campaign	\$ 0	0
Income:			
	Unitemized Contributions	\$ 2,500.00	—
	Itemized Contributions	\$ —	—
	Contributions from Candidate Committees	\$ —	—
	Contributions from Organizations	\$ —	—
	Contributions from Political Parties	\$ —	—
	Contributions from In-State PACs	\$ —	—
	Contributions from Out-of-State or Federal PACs	\$ —	—
	In Kind Contributions	\$ —	—
	Other Income	\$ 10,330.40	—
	Expenditures from an external source to establish a committee	\$ —	—
Expenditures			
	Operational Expenditures		\$ 9,208.58
	Contributions to Candidates and Committees		\$ 2,800.00
	Debts and Obligations Owed by the Committee		\$ —
Loan Activity			
	Monetary loan made to Candidate or Committee during reporting period	\$ —	—
	Monetary loan made to Candidate or Committee repaid during reporting period		\$ —
	Monetary loan made by Committee during reporting period		\$ —
	Monetary loan repaid to Committee during the reporting period	\$ —	—
A	of the reporting period:	\$	5,985.70

0.00 *

5,163.88 +

2,500.00 +

10,330.40 +

—

Count

—

5,985.70 *

e reporting period with a negative balance.

ates file with the person in charge of the local election.